

SECTION 1B. The comptroller shall keep a distinct account of actual receipts of non-tax revenues by each department, board, commission or institution to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with projected receipts set forth herein and to include a full statement comparing such receipts with projected receipts in the annual report for fiscal year 2016 pursuant to section 12 of chapter 7A of the General Laws. The quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those specified in this section.

Non-Tax Revenue: Department Summary

<u>Revenue Source</u>	<u>Federal Revenues</u>	<u>Departmental Revenues</u>	<u>Budgeted Transfers</u>	<u>Total Unrestricted</u>	<u>Total Restricted</u>
Judiciary					
Supreme Judicial Court	\$0	\$2,974,258	\$0	\$2,974,258	\$0
Committee for Public Counsel	\$0	\$8,100,000	\$0	\$8,100,000	\$0
Appeals Court	\$0	\$384,143	\$0	\$384,143	\$0
Trial Court	\$0	\$93,324,327	\$0	\$93,324,327	\$0
TOTAL:	\$0	\$104,782,728	\$0	\$104,782,728	\$0
District Attorneys					
TOTAL:	\$0	\$0	\$0		
Secretary of the Commonwealth					
Secretary of the Commonwealth	\$0	\$242,766,581	\$0	\$242,751,581	\$15,000
TOTAL:	\$0	\$242,766,581	\$0	\$242,751,581	\$15,000
Treasurer and Receiver-General					
Office of the Treasurer	\$0	\$79,030,695	\$484,295,204	\$543,078,217	\$20,247,682
Cultural Commission	\$0	\$0	\$0	\$0	\$0
State Lottery Commission	\$0	\$163,122	\$998,498,588	\$998,661,710	\$0
TOTAL:	\$0	\$79,193,817	\$1,482,793,792	\$1,541,739,927	\$20,247,682
Attorney General					
Office of the Attorney General	\$4,305,408	\$51,232,042	\$457,554	\$53,495,004	\$2,500,000
TOTAL:	\$4,305,408	\$51,232,042	\$457,554	\$53,495,004	\$2,500,000
Inspector General					
Office of the Inspector General	\$0	\$650,000	\$0	\$0	\$650,000
TOTAL:	\$0	\$650,000	\$0	\$0	\$650,000
Office of Campaign & Political Finance					
Office of Campaign and Political Finance	\$0	\$185,200	\$0	\$185,200	\$0
TOTAL:	\$0	\$185,200	\$0	\$185,200	\$0
Massachusetts Commission Against Discrimination					
Massachusetts Commission Against Discrimination	\$2,029,411	\$234,500	\$0	\$5,000	\$2,258,911
TOTAL:	\$2,029,411	\$234,500	\$0	\$5,000	\$2,258,911
State Ethics Commission					
State Ethics Commission	\$0	\$51,100	\$0	\$51,100	\$0
TOTAL:	\$0	\$51,100	\$0	\$51,100	\$0

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<u>Revenue Source</u>	<u>Federal Revenues</u>	<u>Departmental Revenues</u>	<u>Budgeted Transfers</u>	<u>Total Unrestricted</u>	<u>Total Restricted</u>
Office of the State Comptroller					
Office of the State Comptroller	\$50,000	\$4,811,000	\$32,400,000	\$37,261,000	\$0
TOTAL:	\$50,000	\$4,811,000	\$32,400,000	\$37,261,000	\$0
Executive Office for Administration and Finance					
Secretary of Administration and Finance	\$0	\$32,863,741	\$215,000,000	\$247,863,741	\$0
Division of Capital Asset Management & Maintenance	\$0	\$47,665,527	\$0	\$34,865,527	\$12,800,000
Bureau of State Office Buildings	\$0	\$4,522	\$0	\$4,522	\$0
Civil Service Commission	\$0	\$13,000	\$0	\$13,000	\$0
Group Insurance Commission	\$0	\$864,241,504	\$250,197,534	\$1,112,199,602	\$2,239,436
Division of Administrative Law Appeals	\$0	\$13,000	\$0	\$13,000	\$0
Department of Revenue	\$50,973,328	\$138,601,090	\$0	\$183,027,138	\$6,547,280
Appellate Tax Board	\$0	\$1,707,212	\$0	\$1,307,212	\$400,000
Human Resources Division	\$0	\$2,654,786	\$0	\$0	\$2,654,786
Operational Services Division	\$0	\$17,970,790	\$0	\$4,986,768	\$12,984,022
Information Technology Division	\$0	\$9,955,900	\$496,000	\$2,100	\$10,449,800
TOTAL:	\$50,973,328	\$1,115,691,072	\$465,693,534	\$1,584,282,610	\$48,075,324
Executive Office of Energy & Environmental Affairs					
Executive Office of Energy & Environmental Affairs	\$0	\$4,852,100	\$0	\$4,402,100	\$450,000
Department of Environmental Protection	\$0	\$32,512,499	\$0	\$26,193,987	\$6,318,512
Department of Fish and Game	\$5,800,000	\$11,521,289	\$170,000	\$16,823,300	\$667,989
Department of Agricultural Resources	\$0	\$5,992,642	\$0	\$5,992,642	\$0
Department of Conservation and Recreation	\$0	\$20,312,172	\$5,608,833	\$9,921,005	\$16,000,000
Department of Public Utilities	\$0	\$18,140,475	\$0	\$15,765,475	\$2,375,000
Department of Energy Resources	\$0	\$4,638,167	\$0	\$4,638,167	\$0
TOTAL:	\$5,800,000	\$97,969,344	\$5,778,833	\$83,736,676	\$25,811,501
Executive Office of Health & Human Services					
Department of Veterans' Services	\$0	\$705,000	\$0	\$15,000	\$690,000
Secretary of Health and Human Services	\$6,766,030,450	\$907,671,650	\$1,000,000	\$7,399,702,100	\$275,000,000
Division of Health Care Finance and Policy	\$0	\$34,856,024	\$0	\$31,433,472	\$3,422,552
Mass Commission for the Blind Massachusetts Rehabilitation Commission	\$3,163,475	\$7,500	\$0	\$3,170,975	\$0
Mass Commission for the Deaf	\$3,646,521	\$30,000	\$0	\$3,676,521	\$0
Mass Commission for the Deaf	\$203,553	\$4,000	\$0	\$207,553	\$0
Chelsea Soldiers' Home	\$11,736,296	\$3,234,538	\$0	\$14,370,834	\$600,000
Holyoke Soldiers' Home	\$13,253,140	\$4,131,466	\$0	\$16,075,563	\$1,309,043
Department of Youth Services	\$6,233,024	\$130,000	\$0	\$6,363,024	\$0
Department of Transitional Assistance	\$432,148,424	\$35,069,545	\$0	\$467,217,969	\$0

Non-Tax Revenue: Department Summary

Revenue Source	Federal Revenues	Departmental Revenues	Budgeted Transfers	Total Unrestricted	Total Restricted
Department of Public Health	\$137,643,000	\$56,365,157	\$1,500,000	\$102,927,466	\$92,580,691
Department of Children and Families	\$192,021,233	\$9,673,054	\$0	\$197,119,168	\$4,575,119
Department of Mental Health	\$92,046,187	\$3,634,451	\$0	\$95,055,638	\$625,000
Department of Developmental Services	\$623,105,712	\$6,729,894	\$6,900,565	\$636,736,171	\$0
Department of Elder Affairs	\$1,644,790,867	\$849,300	\$0	\$1,645,640,167	\$0
TOTAL:	\$9,926,021,882	\$1,063,091,579	\$9,400,565	\$10,619,711,621	\$378,802,405
Massachusetts Department of Transportation					
Massachusetts Department of Transportation	\$0	\$582,419,400	\$0	\$582,419,400	\$0
TOTAL:	\$0	\$582,419,400	\$0	\$582,419,400	\$0
Board of Library Commissioners					
Board of Library Commissioners	\$0	\$2,000	\$0	\$2,000	\$0
TOTAL:	\$0	\$2,000	\$0	\$2,000	\$0
Executive Office of Housing & Economic Development					
Department of Housing & Community Development	\$0	\$3,984,479	\$2,602,560	\$4,052,036	\$2,535,003
Office of Business Development	\$0	\$7,500	\$0	\$7,500	\$0
Office of Consumer Affairs and Business Regulation	\$0	\$1,300,500	\$0	\$800,500	\$500,000
Division of Banks	\$0	\$28,767,431	\$0	\$26,417,431	\$2,350,000
Division of Insurance	\$0	\$93,546,958	\$0	\$93,546,958	\$0
Division of Professional Licensure	\$0	\$16,743,072	\$0	\$16,153,072	\$590,000
Division of Standards	\$0	\$2,722,351	\$0	\$1,828,600	\$893,751
Department of Telecommunications and Cable	\$0	\$5,243,759	\$0	\$5,243,759	\$0
TOTAL:	\$0	\$152,316,050	\$2,602,560	\$148,049,856	\$6,868,754
Executive Office of Labor & Workforce Development					
Department of Labor Relations	\$0	\$200,000	\$0	\$100,000	\$100,000
Labor and Workforce Development	\$0	\$2,339,482	\$24,376,009	\$26,262,641	\$452,850
TOTAL:	\$0	\$2,539,482	\$24,376,009	\$26,362,641	\$552,850
Executive Office of Education					
Department of Early Education and Care	\$197,564,151	\$1,621,202	\$0	\$198,985,353	\$200,000
Department of Elementary and Secondary Education	\$0	\$6,495,000	\$0	\$4,670,454	\$1,824,546
University of Massachusetts	\$0	\$152,002,113	\$0	\$152,002,113	\$0
Bridgewater State College	\$0	\$1,522,867	\$0	\$1,522,867	\$0
Fitchburg State College	\$0	\$1,270,253	\$0	\$1,270,253	\$0
Framingham State College	\$0	\$1,162,581	\$0	\$1,162,581	\$0
Massachusetts College of Liberal Arts	\$0	\$198,483	\$0	\$198,483	\$0
Salem State College	\$0	\$580,305	\$0	\$580,305	\$0
Westfield State College	\$0	\$442,511	\$0	\$442,511	\$0

Non-Tax Revenue: Department Summary

Revenue Source	Federal Revenues	Departmental Revenues	Budgeted Transfers	Total Unrestricted	Total Restricted
Worcester State College	\$0	\$546,255	\$0	\$546,255	\$0
Berkshire Community College	\$0	\$164,035	\$0	\$164,035	\$0
Bristol Community College	\$0	\$490,000	\$0	\$490,000	\$0
Cape Cod Community College	\$0	\$316,808	\$0	\$316,808	\$0
Greenfield Community College	\$0	\$105,674	\$0	\$105,674	\$0
Holyoke Community College	\$0	\$660,000	\$0	\$660,000	\$0
Mass Bay Community College	\$0	\$770,017	\$0	\$770,017	\$0
Massasoit Community College	\$0	\$612,735	\$0	\$612,735	\$0
Mount Wachusett Community College	\$0	\$241,997	\$0	\$241,997	\$0
Northern Essex Community College	\$0	\$215,186	\$0	\$215,186	\$0
North Shore Community College	\$0	\$1,221,909	\$0	\$1,221,909	\$0
Quinsigamond Community College	\$0	\$352,041	\$0	\$352,041	\$0
Springfield Technical Community College	\$0	\$718,718	\$0	\$718,718	\$0
Roxbury Community College	\$0	\$659,502	\$0	\$129,659	\$529,843
Middlesex Community College	\$0	\$200,910	\$0	\$200,910	\$0
Bunker Hill Community College	\$0	\$205,330	\$0	\$205,330	\$0
TOTAL:	\$197,564,151	\$172,776,432	\$0	\$367,786,194	\$2,554,389
Executive Office of Public Safety and Security					
Executive Office of Public Safety & Security	\$0	\$5,000	\$0	\$5,000	\$0
Office of the Chief Medical Examiner	\$0	\$3,078,762	\$0	\$10,000	\$3,068,762
Criminal History Systems Board	\$0	\$16,200,000	\$0	\$12,700,000	\$3,500,000
Criminal Justice Training Council	\$0	\$1,920,000	\$0	\$120,000	\$1,800,000
Department of State Police	\$1,580,000	\$30,542,000	\$0	\$457,000	\$31,665,000
Department of Public Safety	\$0	\$31,226,083	\$0	\$18,737,019	\$12,489,064
Department of Fire Services	\$0	\$24,302,304	\$0	\$24,302,304	\$0
Military Division	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Emergency Management Agency	\$6,000,000	\$453,986	\$0	\$6,453,986	\$0
Department of Corrections	\$3,528,815	\$8,359,000	\$3,000,000	\$2,687,815	\$12,200,000
Parole Board	\$0	\$600,000	\$0	\$0	\$600,000
TOTAL:	\$11,108,815	\$118,087,135	\$3,000,000	\$65,473,124	\$66,722,826
Sheriffs					
Sheriff's Department Hampden	\$874,000	\$3,201,824	\$0	\$349,000	\$3,726,824
Sheriff's Department Worcester	\$86,000	\$38,500	\$0	\$124,500	\$0
Sheriff's Department Middlesex	\$858,000	\$169,000	\$0	\$102,000	\$925,000
Sheriff's Department Franklin	\$3,150,000	\$27,000	\$0	\$227,000	\$2,950,000
Sheriff's Department Hampshire	\$266,000	\$214,500	\$0	\$30,500	\$450,000
Sheriff's Department Essex	\$2,018,000	\$18,400	\$0	\$36,400	\$2,000,000
Sheriff's Department Berkshire	\$20,000	\$559,376	\$0	\$25,000	\$554,376
Sheriff's Department Association	\$0	\$0	\$0	\$0	\$0
Sheriff's Department Barnstable	\$250,000	\$44,457	\$0	\$44,457	\$250,000

**Non-Tax Revenue: Department
Summary**

Revenue Source	Federal Revenues	Departmental Revenues	Budgeted Transfers	Total Unrestricted	Total Restricted
Sheriff's Department Bristol	\$6,000,000	\$0	\$0	\$0	\$6,000,000
Sheriff's Department Norfolk	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Sheriff's Department Plymouth	\$7,500,000	\$0	\$0	\$7,500,000	\$0
Sheriff's Department Suffolk	\$8,500,000	\$0	\$0	\$0	\$8,500,000
TOTAL:	\$30,522,000	\$4,273,057	\$0	\$8,438,857	\$26,356,200
Total Non-Tax Revenue :	\$10,228,374,995	\$3,793,072,519	\$2,026,502,847	\$15,466,534,519	\$581,415,842